

2010 MUNICIPAL DATA SHEET
(Must Accompany 2010 Budget)

MUNICIPALITY: Florence Township

COUNTY Burlington

RECEIVED

JUL 27 2010

CLERK'S OFFICE
FLORENCE, NEW JERSEY

| | |
|---------------------|---------------------|
| William E. Berry | 12/31/11 |
| Mayor's Name | Term Expires |

| MUNICIPAL OFFICIALS | | |
|--|---|---------------------|
| | } | Date of Orig. Appt. |
| Joy M. Weiler | } | 382 |
| Municipal Clerk | | Cert No. |
| Ann M. Schubert | | 1243 |
| Tax Collector | | Cert No. |
| Sandra A. Blacker | | N0498 |
| Chief Financial Officer | | Cert No. |
| John J. Maley, Jr., CPA, RMA | | 218 |
| Registered Municipal Accountant | | Lic No. |
| William J. Kearns, Esq. | | |
| Municipal Attorney | | |

| GOVERNING BODY MEMBERS | |
|--------------------------|--------------|
| Name | Term Expires |
| Jerry Sandusky | 12/31/13 |
| Frank K. Baldorossi, Jr. | 12/31/13 |
| David B. Woolston | 12/31/13 |
| Sean Patrick Ryan | 12/31/11 |
| Dennis A. O'Hara | 12/31/11 |
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Official Mailing Address of Municipality
Township of Florence
711 Broad Street
Florence, New Jersey 08518
Fax #: (609) 499-1186

Please attach this to your 2010 Budget and mail to:

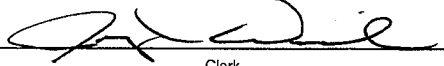
Director
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

2010
MUNICIPAL BUDGET

Municipal Budget of the Township of Florence County of Burlington for the Fiscal Year 2008.

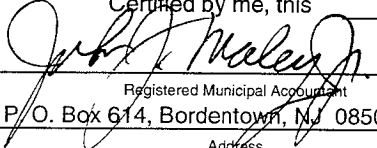
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 12th day of May, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12th day of May, 2010



Clerk
711 Broad Street
Address
Florence, New Jersey 08518
Address
(609) 499-2525
Phone Number

FILE COPY

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 12th day of May, 2010

Registered Municipal Accountant
P/O. Box 614, Bordentown, NJ 08505
Address
John J. Maley, Jr. C.P.A. R.M.A.
(609) 298-8639
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 12th day of May, 2010

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 7/21, 2010

By: 

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A-4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2010

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

TOWNSHIP of FLORENCE, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the **TOWNSHIP of FLORENCE**, County of **BURLINGTON**, for the Fiscal Year 2010;

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010

Be It Further Resolved, that said Budget be published in the **BURLINGTON COUNTY TIMES** in the issue of May 20, 2010

The Governing Body of the **TOWNSHIP of FLORENCE** does hereby approve the following as the Budget for the year 2010

| | | | | | | | |
|--------------------|------|---|---------------------------------------|------|---|-----------|-----|
| | | | Resolution No. 2010-111, Introduction | | | | |
| | | (| Baldorossi | | | Abstained | (|
| | | (| Ryan | | (| | -0- |
| | | | Sandusky | | | | |
| RECORDED VOTE | Ayes | (| Woolston | Nays | (| -0- | |
| (Insert last name) | | | O'Hara | | | | |
| | | (| | | (| Absent | (|
| | | | | | | | -0- |
| | | (| Unanimous approval. | | | | (|

Notice is hereby given that the Budget and Tax Resolution was approved by the **TOWNSHIP COMMITTEE** of the **TOWNSHIP of FLORENCE**, County of **BURLINGTON**, on May 12, 2010.

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on June 16, 2010 at 8:00 o'clock P.M., at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by tax payers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2010 |
|--|--------------------|
| General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget.) | XXXXXXXXXXXXXXXXXX |
| 1.Appropriations within "CAPS" | XXXXXXXXXXXXXXXXXX |
| (a)Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | 8,165,383.51 |
| 2.Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXX |
| (a)Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.3 as amended)} | 862,134.49 |
| (b)Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 862,134.49 |
| 3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.81 Percent of Tax Collections | 859,000.00 |
| 4.Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2010 - for Schools - State Aid 2009 - | 9,886,518.00 |
| 5.Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 5,678,081.00 |
| 6.Difference: Amount to Be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXX |
| (a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes {Item 6(a), Sheet 11} | 4,208,437.00 |
| (b)Addition to Local District School Tax {Item 6(b), Sheet 11} | |

EXPLANATORY STATEMENT (continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water & Sewer Utility | Utility | Utility |
|---|-------------------|--------------------------|---------|---------|
| Budget Appropriations - Adopted Budget | 11,424,592.16 | 5,369,216.00 | | |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | | |
| Emergency Appropriations | 33,500.00 | - | | |
| Total Appropriations | 11,458,092.16 | 5,369,216.00 | | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 11,137,871.28 | 5,194,200.97 | | |
| Reserved | 319,768.37 | 146,756.67 | | |
| Unexpended Balances Canceled | 452.51 | 28,258.36 | | |
| Total Expenditures and Unexpended Balances Canceled | 11,458,092.16 | 5,369,216.00 | | |
| Overexpenditures* | - | - | | |

*See Budget Appropriation Items so marked to the right of column "Expended 2009 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages."

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government

EXPLANATORY STATEMENT (Continued)
BUDGET MESSAGE

CAP CALCULATION

Chapter 68, P.L. 1976 as amended places limits on municipal expenditures. These limits are commonly referred to as a "Cap". The method of calculation of the limits has been established by law. The calculation upon which the budget was prepared is as follows and will be reviewed by the Division of Local Government Services.

| | |
|--|------------------------|
| Total General Appropriations for 2009 | \$ 11,325,897.00 |
| Cap Base Adjustment - Pensions | |
| Subtotal | <u>11,325,897.00</u> |
| Less Exceptions: | |
| Total Other Operations | 21,000.00 |
| Total Interlocal Service Agreement | 142,000.00 |
| Total Additional Appropriations | 33,000.00 |
| Total Public & Private Programs | 19,442.00 |
| Total Capital Improvement | 598,000.00 |
| Total Debt Service | 1,073,377.00 |
| Total Deferred Charges | 29,910.00 |
| Reserve for Uncollected Taxes | 791,000.00 |
| Total Exceptions | <u>2,707,729.00</u> |
| Amount On Which Cap Is Applied | 8,618,168.00 |
| 0.00 % Cap | |
| Amount Added by Index Rate Ordinance 3.5% | 301,635.88 |
| Cap Bank - 2008 | 71,880.20 |
| Cap Bank - 2009 | 594,975.00 |
| Assessed Value of New Construction | |
| (\$17,921,600 x 2009 Local Purpose Tax Rate .637) | <u>114,156.77</u> |
| Final Allowable Operating Appropriations for 2010 Within "CAP" | <u>\$ 9,700,815.85</u> |

TAX LEVY CAP CALCULATION

The Tax Levy "Cap" for 2010 is intended to limit increases in the amounts to be raised by taxation in all local units that raise property taxes. The calculation was prepared as follows and will be reviewed by the New Jersey Department of Community Affairs, Division of Local Government Services for compliance with current state requirements. A waiver amounting to \$497,420 will be requested.

2010 Tax Levy "Cap" Calculation:

| | |
|---|---------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | \$ 3,920,856 |
| Less: Prior Year Capital Improvement Fund | 33,000 |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | 21,000 |
| Less: Recycling Tax Appropriation | <u>29,910</u> |
| Net Prior Year Tax Levy for Municipal Purpose Tax | 3,836,946 |
| 4% Cap Increase | 153,478 |
| Adjusted Tax Levy Prior to Exclusions | <u>3,990,424</u> |
| Exclusions: | |
| Change in Debt Service & Existing Capital Leases | (551,449) |
| Allowable Pension Increase | 40,067 |
| Allowable Increase in Reserve for Uncollected Taxes | 36,119 |
| Allowable Increase in Health Care Costs | 56,148 |
| Recycling Tax appropriation | 21,000 |
| Deferred Charges to Future Taxation Unfunded | <u>5,000</u> |
| Total Exclusions | (393,115) |
| Less Cancelled or Unexpended Exclusions | <u>453</u> |
| Adjusted Tax Levy | 3,596,856 |
| Additions: | |
| New Ratable Adjustment to Levy per \$100 (\$17,921,600 x .637) | <u>114,157</u> |
| Maximum Allowable Amount to be Raised by Taxation | <u>\$ 3,711,013</u> |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | | Anticipated | | Realized in Cash in 2009 |
|--|------------|--------------------|--------------------|--------------------------------|
| | | 2010 | 2009 | |
| 1. Surplus Anticipated | 08-101 | 1,250,000.00 | 2,528,686.00 | 2,528,686.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,250,000.00 | 2,528,686.00 | 2,528,686.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenue | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Licenses: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 27,450.00 | 27,600.00 | 27,462.00 |
| Other | 08-104 | 1,100.00 | 800.00 | 1,100.00 |
| Fees and Permits | 08-105 | 348,199.00 | 314,000.00 | 348,199.27 |
| Fines and Costs: | | | | |
| Municipal Court | 08-110 | 318,650.00 | 332,000.00 | 318,669.21 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 112,000.00 | 89,500.00 | 112,051.64 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 61,200.51 | 80,000.91 | 61,225.73 |
| Anticipated Utility Operating Surplus | 08-114 | 435,000.00 | | |
| Landfill Fees - Host Community Benefits (PL 1985,C.38) | 08-116 | 310,000.00 | 348,000.00 | 310,042.03 |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | | Anticipated | | Realized in Cash in 2009 |
|---|--------|--------------|--------------|--------------------------------|
| | | 2010 | 2009 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): | | | | |
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| Total Section A: Local Revenues | 08-001 | 1,613,599.51 | 1,191,900.91 | 1,178,749.88 |

CURRENT FUND - ANTICIPATED REVENUES (continued)

| GENERAL REVENUES | | Anticipated | | Realized in Cash in 2009 |
|---|--------|--------------|--------------|--------------------------------|
| | | 2010 | 2009 | |
| 3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Legislative Initiative Block Grant | 09-201 | | - | - |
| Extraordinary Aid | 09-204 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 262,729.00 | 554,350.00 | 554,350.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 1,088,634.00 | 1,144,410.00 | 1,144,410.00 |
| Supplemental Energy Receipts Tax | 09-203 | | - | - |
| Business Personal Property Tax Depreciation Adjustment | 09-205 | | | |
| Homeland Security | 09-206 | | - | - |
| Municipal Property Tax Assistance | 09-212 | | - | - |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,351,363.00 | 1,698,760.00 | 1,698,760.00 |

CURRENT FUND - ANTICIPATED REVENUES (continued)

| GENERAL REVENUES | | Anticipated | | Realized in Cash in 2009 |
|---|------------|--------------------|--------------------|--------------------------------|
| | | 2010 | 2009 | |
| 3.Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17) | xxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 270,000.00 | 340,000.00 | 270,062.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17): | xxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
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| Total Section C: Dedicated Uniform Construct Code Fees Offset With Appropriations | 08-002 | 270,000.00 | 340,000.00 | 270,062.00 |

CURRENT FUND - ANTICIPATED REVENUES (continued)

| GENERAL REVENUES | | Anticipated | | Realized in Cash in 2009 |
|---|----------|------------------|------------------|--------------------------------|
| | | 2010 | 2009 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations: | xxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11-001 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES (continued)

| GENERAL REVENUES | | Anticipated | | Realized in Cash in 2009 |
|---|-----------|-----------------|-----------------|--------------------------------|
| | | 2010 | 2009 | |
| 3.Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | xxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx |
| Emergency Medical Services Billings | 08-165 | - | 255,000.00 | 273,423.37 |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | xx-xxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx |
| | 08-003 | - | 255,000.00 | 273,423.37 |

CURRENT FUND - ANTICIPATED REVENUES (continued)

| GENERAL REVENUES | | Anticipated | | Realized in Cash in 2009 |
|--|------------|--------------------|--------------------|--------------------------------|
| | | 2010 | 2009 | |
| 3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Public Health Priority Funding - 1987 | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | 180,000.00 | 150,000.00 | 150,000.00 |
| NJDEP - Recycling Tonnage Grant (C.159 \$66,945.44) | 10-701 | | 66,945.44 | 66,945.44 |
| Drunk Driving Enforcement Fund (C.159 \$8,098.27) | 10-745 | | 8,098.27 | 8,098.27 |
| NJDEP - Clean Communities Program (C.159 \$4,099.45) | 10-770 | 19,745.54 | 18,962.54 | 18,962.54 |
| Municipal Alcohol Education and Rehabilitation Program | 10-702 | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | | | |
| Green Communities Challenge Grant | 10-722 | 3,000.00 | | |
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| Bulletproof Vest Partnership Grant | 10-708 | 2,362.50 | | |
| Body Amor Replacement Program | 10-712 | 1,110.45 | | |
| "Obey the Signs or Pay the Fines" Speed Enforcement Grant (C.159 \$4,000.00) | 41-717 | | 4,000.00 | 4,000.00 |
| Pedestrian/Petalcycist Safety Grant (C.159 \$15,552.00) | 41-719 | | 15,552.00 | 15,552.00 |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES (continued)

| GENERAL REVENUES | | Anticipated | | Realized in Cash in 2009 |
|--|-----------|-------------------|-------------------|--------------------------------|
| | | 2010 | 2009 | |
| 3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued): | xxxxxxxxx | xxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxx |
| | | | | |
| Safe Streets to Transit Grant | 10-866 | | 115,000.00 | 115,000.00 |
| | | | | |
| Local Aid Bikeway Program | 10-867 | | 300,000.00 | 300,000.00 |
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| Total Section F: Special Items of General Revenue Anticipated with Prior Written | xxxxxxxxx | xxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 206,218.49 | 678,558.25 | 678,558.25 |

CURRENT FUND - ANTICIPATED REVENUES (continued)

| GENERAL REVENUES | | Anticipated | | Realized in Cash in 2009 |
|--|------------|----------------------|----------------------|--------------------------------|
| | | 2010 | 2009 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | | | |
| | | | | |
| | | | | |
| Fund Balance - General Capital Fund | 08-165 | | 99,000.00 | 99,000.00 |
| Reserve for Recreation Improvements - General Capital Fund | 08-167 | | 65,000.00 | 65,000.00 |
| Reserve for Basin Maintenance | 08-169 | 117,390.00 | | |
| PILOT Programs | 08-170 | 16,635.00 | | |
| Health Insurance 1.5% Reimbursement | 08-172 | 32,325.00 | | |
| Waste Management Agreement - Debt Service | 08-118 | 143,550.00 | 146,831.25 | 146,831.25 |
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CURRENT FUND - ANTICIPATED REVENUES (continued)

| GENERAL REVENUES | | Anticipated | | Realized in Cash in 2009 |
|---|------------|-----------------------|-----------------------|--------------------------------|
| | | 2010 | 2009 | |
| 3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued): | xxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 309,900.00 | 310,831.25 | 310,831.25 |

CURRENT FUND - ANTICIPATED REVENUES (continued)

| GENERAL REVENUES | | Anticipated | | Realized in Cash in 2009 |
|---|----------|------------------|------------------|--------------------------------|
| | | 2010 | 2009 | |
| SUMMARY OF REVENUES | xxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,250,000.00 | 2,528,686.00 | 2,528,686.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | xxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 1,613,599.51 | 1,191,900.91 | 1,178,749.88 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,351,363.00 | 1,698,760.00 | 1,698,760.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 270,000.00 | 340,000.00 | 270,062.00 |
| Special Items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section D: Director of Local Government Services - Interlocal Muni. Services Agreements | 11-001 | - | - | - |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Director of Local Government Services - Additional Revenues | 08-003 | - | 255,000.00 | 273,423.37 |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Director of Local Government Services - Public and Private Revenues | 10-001 | 206,218.49 | 678,558.25 | 678,558.25 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Director of Local Government Services - Other Special Items | 08-004 | 309,900.00 | 310,831.25 | 310,831.25 |
| Total Miscellaneous Revenues | 13-099 | 3,751,081.00 | 4,475,050.41 | 4,410,384.75 |
| 4.Receipts from Delinquent Taxes | 15-499 | 677,000.00 | 500,000.00 | 628,759.91 |
| 5.Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 5,678,081.00 | 7,503,736.41 | 7,567,830.66 |
| 6.Amount to Be Raised by Taxes for Support of Municipal Budget: | xxxxxxxx | | | |
| a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 4,208,437.00 | 3,920,855.75 | xxxxxxxxxxxxxxxx |
| b)Addition to Local District School Tax | 07-191 | | | xxxxxxxxxxxxxxxx |
| Total Amount to Be Raised by Taxes for Support of Municipal Budget | 07-199 | 4,208,437.00 | 3,920,855.75 | 4,435,819.03 |
| 7.Total General Revenues | 13-299 | 9,886,518.00 | 11,424,592.16 | 12,003,649.69 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|--------------|------------|---|---|-----------------------|----------|
| | | for 2010 | for 2009 | for 2009 by Emergency Appropriation | Total for 2009 as Modified by All Transfers | Paid or Charged | Reserved |
| DIVISION OF ADMINISTRATION AND FINANCE | | | | | | | |
| Division of Administration | | | | | | | |
| Mayor and Council | | | | | | | |
| Salaries and Wages | 20-110-1 | 40,654.00 | 40,654.00 | | 40,654.00 | 40,422.24 | 231.76 |
| Other Expenses | 20-110-2 | 12,050.00 | 19,601.00 | | 19,601.00 | 19,568.02 | 32.98 |
| Business Administration Office | | | | | | | |
| Salaries and Wages | 20-100-1 | 188,209.00 | 194,060.00 | | 189,060.00 | 189,055.04 | 4.96 |
| Other Expenses | 20-100-2 | 21,100.00 | 33,005.00 | | 32,005.00 | 31,878.84 | 126.16 |
| Office of the Municipal Clerk | | | | | | | |
| Salaries and Wages | 20-120-1 | 95,534.00 | 107,993.00 | | 106,993.00 | 103,635.22 | 3,357.78 |
| Other Expenses | 20-120-2 | 25,280.00 | 32,465.00 | | 30,765.00 | 28,115.70 | 2,649.30 |
| Industrial Development Promotion | | | | | | | |
| Other Expenses | 20-175-2 | 1,600.00 | 3,500.00 | | 3,500.00 | 1,657.58 | 1,842.42 |
| Insurance | | | | | | | |
| Group Insurance Plan for Employees | 23-220-2 | 755,852.00 | 720,400.00 | | 703,400.00 | 695,699.28 | 7,700.72 |
| Workers Compensation Insurance | 23-215-2 | 118,000.00 | 118,000.00 | | 118,000.00 | 118,000.00 | - |
| Liability Insurance | 23-210-2 | 100,200.00 | 101,284.00 | | 101,284.00 | 101,283.79 | 0.21 |
| DIVISION OF ACCOUNTS AND CONTROL | | | | | | | |
| Municipal Auditor | | | | | | | |
| Other Expenses | 20-135-2 | 24,500.00 | 24,500.00 | | 24,500.00 | 24,500.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | | Appropriated | | | | Expended 2009 | |
|--|----------|--------------|------------|---|---|-----------------------|----------|
| | | for 2010 | for 2009 | for 2009 by Emergency Appropriation | Total for 2009 as Modified by All Transfers | Paid or Charged | Reserved |
| DIVISION OF REVENUE | | | | | | | |
| Bureau of Assessments | | | | | | | |
| Salaries and Wages | 20-150-1 | 100,345.00 | 100,345.00 | | 100,345.00 | 100,341.24 | 3.76 |
| Other Expenses | 20-150-2 | 3,000.00 | 8,000.00 | | 6,000.00 | 4,891.35 | 1,108.65 |
| Miscellaneous Other Expenses | 20-150-2 | 13,475.00 | 28,250.00 | | 21,750.00 | 16,968.83 | 4,781.17 |
| Bureau of Collections | | | | | | | |
| Office of Tax Collector | | | | | | | |
| Salaries and Wages | 20-145-1 | 95,285.00 | 105,508.00 | | 105,508.00 | 104,386.93 | 1,121.07 |
| Other Expenses | 20-145-2 | 11,135.00 | 12,546.00 | | 12,546.00 | 12,504.69 | 41.31 |
| DIVISION OF LAW | | | | | | | |
| Township Solicitor | | | | | | | |
| Salaries and Wages | 20-155-1 | | - | | - | | - |
| Other Expenses | 20-155-2 | 46,500.00 | 49,200.00 | | 48,200.00 | 41,818.00 | 6,382.00 |
| Special Counsel | | | | | | | |
| Other Expenses | 20-155-2 | 8,500.00 | 31,500.00 | | 48,500.00 | 45,685.19 | 2,814.81 |
| Municipal Court | | | | | | | |
| Salaries and Wages | 43-490-1 | 153,054.00 | 167,261.00 | | 162,261.00 | 155,186.36 | 7,074.64 |
| Other Expenses | 43-490-2 | 17,890.00 | 22,165.00 | | 19,165.00 | 14,553.09 | 4,611.91 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | | | | | | |
|---|-----------------|---------------------|-----------------|--|--|--------------------------------|-----------------|
| (A) Operations within "CAPS" - (continued) | | Appropriated | | Appropriated | | Expended 2009 | |
| | | for 2010 | for 2009 | for 2009 by Emergency Appropriation | Total for 2009 As modified by all Transfers | Paid or Charged | Reserved |
| DIVISION OF PLANNING AND DEVELOPMENT | | | | | | | |
| Municipal Land Use Law (NJS 40:55D-1) | | | | | | | |
| Planning Board | | | | | | | |
| Salaries and Wages | 21-180-1 | 43,999.00 | 44,666.00 | | 43,866.00 | 42,481.38 | 1,384.62 |
| Other Expenses | 21-180-2 | 18,700.00 | 26,350.00 | | 30,350.00 | 25,942.98 | 4,407.02 |
| Board of Adjustment | | | | | | | |
| Other Expenses | 21-185-2 | 12,825.00 | 15,875.00 | | 13,275.00 | 8,126.25 | 5,148.75 |
| DIVISION OF ENGINEERING | | | | | | | |
| Township Engineer | | | | | | | |
| Salaries and Wages | 21-180-1 | | - | | - | | - |
| Other Expenses | 20-165-2 | 60,200.00 | 70,000.00 | | 79,000.00 | 62,092.83 | 16,907.17 |
| DIVISION OF HEALTH AND WELFARE | | | | | | | |
| Board of Health | | | | | | | |
| Salaries and Wages | 27-330-1 | 2,377.00 | 2,377.00 | | 2,377.00 | 2,377.00 | - |
| Other Expenses | 27-330-2 | 1,075.00 | 1,600.00 | | 1,600.00 | 1,007.14 | 592.86 |
| Groundwater Monitoring | | | | | | | |
| Other Expenses | 27-335-2 | - | 18,000.00 | | 18,000.00 | - | 18,000.00 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | | Appropriated | | | | Expended 2009 | |
|--|----------|--------------|------------|---|---|-----------------------|----------|
| | | for 2010 | for 2009 | for 2009 by Emergency Appropriation | Total for 2009 as Modified by All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF THE TREASURY | | | | | | | |
| Treasurer | | | | | | | |
| Salaries and Wages | 20-130-1 | 80,152.00 | 84,831.00 | | 84,831.00 | 81,982.08 | 2,848.92 |
| Other Expenses | | | | | | | |
| Miscellaneous Other Expenses | 20-130-2 | 8,115.00 | 10,650.00 | | 33,250.00 | 27,041.41 | 6,208.59 |
| Cost of Registered Bonds | 20-130-2 | 1,200.00 | 1,600.00 | | 1,200.00 | 1,112.00 | 88.00 |
| DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| Division of Streets and Roads, Parks, Playgrounds and | | | | | | | |
| Road Repair and Maintenance | | | | | | | |
| Salaries and Wages | 26-290-1 | 145,611.00 | 148,259.00 | | 147,259.00 | 145,757.69 | 1,501.31 |
| Other Expenses | 26-290-2 | 138,695.00 | 140,760.00 | | 165,260.00 | 164,891.55 | 368.45 |
| Public Buildings and Grounds | | | | | | | |
| Salaries and Wages | 26-310-1 | 138,605.00 | 139,563.00 | | 142,563.00 | 142,562.48 | 0.52 |
| Other Expenses | 26-310-2 | 50,900.00 | 79,800.00 | | 67,300.00 | 64,576.28 | 2,723.72 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | | Appropriated | | | | Expended 2009 | |
|--|----------|--------------|------------|---|---|-----------------------|-----------|
| | | for 2010 | for 2009 | for 2009 by Emergency Appropriation | Total for 2009 as Modified by All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF PUBLIC WORKS (Continued) | | | | | | | |
| Parks and Playgrounds | | | | | | | |
| Salaries and Wages | 28-375-1 | 47,399.00 | 53,156.00 | | 53,156.00 | 51,272.99 | 1,883.01 |
| Other Expenses | 28-375-2 | 80,800.00 | 105,150.00 | | 101,150.00 | 96,865.72 | 4,284.28 |
| Sanitation | | | | | | | |
| Salaries and Wages | 26-305-1 | 348,604.00 | 440,780.00 | | 437,780.00 | 436,305.00 | 1,475.00 |
| Other Expenses | | | | | | | |
| Solid Waste Disposal Fee | 32-465-2 | 4,500.00 | 6,500.00 | | 5,000.00 | 4,397.36 | 602.64 |
| Landfill Taxes | 32-465-2 | 32,000.00 | 35,000.00 | | 35,000.00 | 33,193.05 | 1,806.95 |
| Contractual | 26-305-2 | 333,000.00 | 338,700.00 | | 335,700.00 | 328,374.14 | 7,325.86 |
| Miscellaneous Other Expenses | 26-305-2 | 46,000.00 | 53,350.00 | | 53,350.00 | 53,266.30 | 83.70 |
| DIVISION OF RECREATION | | | | | | | |
| Recreation | | | | | | | |
| Other Expenses | 28-370-2 | 64,550.00 | 88,825.00 | | 88,825.00 | 38,436.79 | 50,388.21 |
| | | | | | | | |
| Celebration of Public Events, Anniversary or Holiday | | | | | | | |
| Other Expenses | 28-370-2 | 2,300.00 | 26,470.00 | | 23,970.00 | 19,534.62 | 4,435.38 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | | Appropriated | | | | Expended 2009 | |
|--|----------|--------------|--------------|---|---|-----------------------|-----------|
| | | for 2010 | for 2009 | for 2009 by Emergency Appropriation | Total for 2009 as Modified by All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF POLICE FORCE | | | | | | | |
| Police Force | | | | | | | |
| Salaries and Wages | 25-240-1 | 2,697,897.00 | 2,724,141.00 | | 2,732,141.00 | 2,708,775.51 | 23,365.49 |
| Other Expenses | | | | | | | |
| Miscellaneous Other Expenses | 25-240-2 | 185,610.00 | 205,960.00 | | 205,960.00 | 192,384.07 | 13,575.93 |
| Police Cars | 25-240-2 | - | - | 33,500.00 | 33,500.00 | 33,261.00 | 239.00 |
| Maintenance of Traffic Lights | | | | | | | |
| Other Expenses | 26-300-2 | 3,200.00 | 3,200.00 | | 3,600.00 | 3,186.90 | 413.10 |
| Office of Emergency Management Services | | | | | | | |
| Other Expenses | 25-252-2 | 7,585.00 | 8,335.00 | | 8,335.00 | 6,981.85 | 1,353.15 |
| STATUTORY AGENCIES AND OTHER BODIES CREATED, CONTINUED | | | | | | | |
| OR CONSTRUED BY THE CHARTER OR CODE | | | | | | | |
| General Government | | | | | | | |
| Municipal Prosecutor | | | | | | | |
| Salaries and Wages | 25-275-1 | 22,814.00 | 22,816.00 | | 22,816.00 | 22,813.96 | 2.04 |
| Environmental Commission (NJSA 40:56A et. seq.) | | | | | | | |
| Other Expenses | 27-335-2 | 770.00 | 1,195.00 | | 1,195.00 | 871.38 | 323.62 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | | Appropriated | | | | Expended 2009 | |
|--|----------|--------------|-----------|---|---|-----------------------|----------|
| | | for 2010 | for 2009 | for 2009 by Emergency Appropriation | Total for 2009 as Modified by All Transfers | Paid or Charged | Reserved |
| STATUTORY AGENCIES AND OTHER BODIES CREATED, CONTINUED | | | | | | | |
| OR CONSTRUED BY THE CHARTER OR CODE (Continued) | | | | | | | |
| Shade Trees | | | | | | | |
| Other Expenses | 26-300-2 | 30,925.00 | 32,250.00 | | 32,250.00 | 32,250.00 | - |
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| EDUCATION | | | | | | | |
| Expense At Participation of Free County Library | | | | | | | |
| Salaries and Wages | 29-390-1 | 78,660.00 | 78,660.00 | | 78,660.00 | 78,660.00 | - |
| Other Expenses | 29-390-2 | 21,180.00 | 21,480.00 | | 21,480.00 | 20,871.06 | 608.94 |
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

**(A) Operations within "CAPS" -
(continued)**

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2009 | |
|--|---------------|----------------------|----------------------|---|---|-----------------------|----------------------|
| (A) Operations within "CAPS" - (continued) | | for 2010 | for 2009 | for 2009 by Emergency Appropriation | Total for 2009 as Modified by All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| UNCLASSIFIED: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Contributions to Senior Citizens Centers (NJS 40:48-94) | | | | | | | |
| Florence Center | 27-360-2 | 4,250.00 | 4,250.00 | | 4,250.00 | 4,250.00 | - |
| Roebbling Center | 27-360-2 | 4,250.00 | 4,250.00 | | 4,250.00 | 4,250.00 | - |
| Historic Preservation | | | | | | | |
| Other Expenses | 20-175-2 | - | 400.00 | | 400.00 | 396.44 | 3.56 |
| | | | | | | | |
| Condominium Services | | | | | | | |
| Other Expenses | 26-325-2 | 134,000.00 | 145,300.00 | | 136,800.00 | 107,937.09 | 28,862.91 |
| Utility Expenses: | | | | | | | |
| Electricity and Natural Gas | 31-435-2 | 133,000.00 | 129,000.00 | | 138,640.00 | 137,904.55 | 735.45 |
| Street Lighting | 31-435-2 | 156,000.00 | 155,300.00 | | 160,700.00 | 147,820.61 | 12,879.39 |
| Telecommunications | 31-440-2 | 49,500.00 | 52,600.00 | | 52,600.00 | 51,522.72 | 1,077.28 |
| Gasoline | 31-447-2 | 94,100.00 | 116,000.00 | | 112,000.00 | 91,434.86 | 20,565.14 |
| | | | | | | | |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 7,397,709.00 | 7,858,740.00 | 33,500.00 | 7,891,980.00 | 7,606,251.44 | 285,728.56 |
| B.Contingent | 35-470 | | - | XXXXXXXXXXXXXXXXXXXX | | | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 7,397,709.00 | 7,858,740.00 | 33,500.00 | 7,891,980.00 | 7,606,251.44 | 285,728.56 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-201-1 | 4,537,597.00 | 4,713,624.00 | - | 4,708,824.00 | 4,664,568.06 | 44,255.94 |
| Other Expenses (Including Contingent) | 34-201-2 | 2,860,112.00 | 3,145,116.00 | 33,500.00 | 3,183,156.00 | 2,941,683.38 | 241,472.62 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2009 | |
|---|------------|----------------------|----------------------|---|---|-----------------------|----------------------|
| | | for 2010 | for 2009 | for 2009 by Emergency Appropriation | Total for 2009 as Modified by All Transfers | Paid or Charged | Reserved |
| (E)Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (1)DEFERRED CHARGES | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXXXXXXXXXXXX | - | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
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| Subtotal | | - | - | XXXXXXXXXXXXXXXXXXXX | - | - | XXXXXXXXXXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2009 | |
|--|----------|--------------------|--------------------|---|---|-----------------------|--------------------|
| | | for 2010 | for 2009 | for 2009 by Emergency Appropriation | Total for 2009 as Modified by All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued) | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 149,720.00 | 144,657.00 | | 144,657.00 | 144,657.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | 165,000.51 | 177,000.91 | | 174,000.91 | 153,694.09 | 20,306.82 |
| Consolidated Police and Firemen's Pension Fund | 46-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 451,954.00 | 436,670.00 | | 436,670.00 | 436,670.00 | - |
| Defined Contribution Retirement Program | 36-477 | 1,000.00 | 1,100.00 | | 1,100.00 | 857.92 | 242.08 |
| Subtotal | | 767,674.51 | 759,427.91 | - | 756,427.91 | 735,879.01 | 20,548.90 |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 767,674.51 | 759,427.91 | - | 756,427.91 | 735,879.01 | 20,548.90 |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 8,165,383.51 | 8,618,167.91 | 33,500.00 | 8,648,407.91 | 8,342,130.45 | 306,277.46 |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2009 | |
|--|---------------|--------------|-----------|---|---|-----------------------|----------|
| (A) Operations - Excluded from "CAPS" (continued) | FCOA | for 2010 | for 2009 | for 2009 by Emergency Appropriation | Total for 2009 as Modified by All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 120,122.00 | 21,000.00 | - | 21,000.00 | 21,000.00 | - |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| (A) Operations - Excluded from "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|--|---------------|-----------------|-----------------|---|---|-----------------------|-----------------|
| | | for 2010 | for 2009 | for 2009 by Emergency Appropriation | Total for 2009 as Modified by All Transfers | Paid or Charged | Reserved |
| Interlocal Municipal Service Agreements | XXXXXXXXXX | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX |
| PUBLIC SAFETY | | | | | | | |
| Emergency Medical Services | 25-255 | - | 142,000.00 | | 142,000.00 | 141,557.87 | 442.13 |
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| Total Interlocal Municipal Service Agreements | 42-999 | - | 142,000.00 | - | 142,000.00 | 141,557.87 | 442.13 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|--|------------|-----------------|-----------------|---|---|-----------------------|-----------------|
| | | for 2010 | for 2009 | for 2009 by Emergency Appropriation | Total for 2009 as Modified by All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h) | XXXXXXXXXX | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX |
| Emergency Medical Services Billing Fees - Contractual | 25-262 | - | 33,000.00 | | 33,000.00 | 19,951.22 | 13,048.78 |
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| Total Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h) | 34-303 | - | 33,000.00 | - | 33,000.00 | 19,951.22 | 13,048.78 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|---|--------|--------------|-----------|---|---|-----------------------|----------|
| | | for 2010 | for 2009 | for 2009 by Emergency Appropriation | Total for 2009 as Modified by All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues: | | | | | | | |
| Drunk Driving Enforcement Grant (PL 1984, CH 4) (C.159 \$8,098.27) | 41-745 | | 8,098.27 | | 8,098.27 | 8,098.27 | - |
| Bulletproof Vest Partnership Grant | 41-708 | 2,362.50 | | | - | | - |
| NJDEP - Clean Communities Grant (C.159 \$4,099.45) | 41-770 | 19,745.54 | 18,962.54 | | 18,962.54 | 18,962.54 | - |
| SFSP Fire District Payment | 41-700 | 4,012.00 | 4,579.00 | | 4,579.00 | 4,579.00 | - |
| Municipal Alliance on Alcoholism and Drug Abuse | 41-703 | | | | - | | - |
| NJDEP - Waste Management Contribution | 41-720 | | | | - | | - |
| NJDEP - Recycling Tonnage Grant (C.159 \$66,945.44) | 41-701 | | 66,945.44 | | 66,945.44 | 66,945.44 | - |
| Body Armor Replacement Program | 41-712 | 1,110.45 | | | - | | - |
| Pedestrian/Petalcyclist Safety Grant (C.159 \$15,552.00) | 41-719 | | 15,552.00 | | 15,552.00 | 15,552.00 | - |
| Obey the Signs or Payt the Fines Grant (C.159 \$4,000.00) | 41-717 | | 4,000.00 | | 4,000.00 | 4,000.00 | - |
| Green Communities Challenge Grant | 41-722 | 3,000.00 | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2009 | |
|---|-----------------|--------------------|--------------------|---|---|-----------------------|--------------------|
| | | for 2010 | for 2009 | for 2009 by Emergency Appropriation | Total for 2009 as Modified by All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued): | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
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| | | | | | | | |
| Total Public & Private Programs Offset by Revenues | 40-999 | 30,230.49 | 118,137.25 | - | 118,137.25 | 118,137.25 | - |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 150,352.49 | 314,137.25 | - | 314,137.25 | 300,646.34 | 13,490.91 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-305-1 | 15,560.00 | - | - | - | - | - |
| Other Expenses | 34-305-2 | 134,792.49 | 314,137.25 | - | 314,137.25 | 300,646.34 | 13,490.91 |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|---|---------------|------------------|------------------|---|---|-----------------------|------------------|
| | | for 2010 | for 2009 | for 2009 by Emergency Appropriation | Total for 2009 as Modified by All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 125,000.00 | 680,000.00 | | 680,000.00 | 680,000.00 | XXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 65,906.00 | 64,554.00 | | 67,814.00 | 67,814.00 | XXXXXXXXXXXXXXXX |
| Interest on Bonds | 45-930 | 193,210.00 | 205,100.00 | | 205,100.00 | 205,017.07 | XXXXXXXXXXXXXXXX |
| Interest on Notes | 45-935 | 78,959.00 | 84,473.00 | | 84,473.00 | 84,108.54 | XXXXXXXXXXXXXXXX |
| Green Trust Loan Program: | XXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | 39,250.00 | 39,250.00 | | 39,250.00 | 39,244.88 | XXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXX |
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| | | | | | | | XXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXX |
| Total Municipal Debt Service - Excluded from "CAPS" | 45-999 | 502,325.00 | 1,073,377.00 | - | 1,076,637.00 | 1,076,184.49 | XXXXXXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|--|------------|--------------------|--------------------|---|---|-----------------------|--------------------|
| | | for 2010 | for 2009 | for 2009 by Emergency Appropriation | Total for 2009 as Modified by All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | 24,457.00 | | XXXXXXXXXXXXXXXXXX | - | | XXXXXXXXXXXXXXXXXX |
| Special Emergency Authorizations - 5 Yrs. (N.J.S. 40A:4-55) | 46-875 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| Special Emergency Authorizations - 3 Yrs. (N.J.S. 40A:4-55.1 and 40A:4-55.13) | 46-871 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | - | | XXXXXXXXXXXXXXXXXX |
| Deferred Charges to Future Taxation Unfunded: | | | | XXXXXXXXXXXXXXXXXX | - | | XXXXXXXXXXXXXXXXXX |
| Ordinance 1999-06 | 46-874 | 5,000.00 | 4,123.74 | XXXXXXXXXXXXXXXXXX | 4,123.74 | 4,123.74 | XXXXXXXXXXXXXXXXXX |
| Ordinance 1999-22 Purchase Various Equipment | 46-875 | | 25,786.26 | XXXXXXXXXXXXXXXXXX | 25,786.26 | 25,786.26 | XXXXXXXXXXXXXXXXXX |
| Total Deferred Charges - Municipal Excluded from "CAPS" | 46-999 | 29,457.00 | 29,910.00 | XXXXXXXXXXXXXXXXXX | 29,910.00 | 29,910.00 | XXXXXXXXXXXXXXXXXX |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | | |
| (N) Transferred to Board of Education for Use Of Local Schools (N.J.S.A. 40:48-17.1 and 17.3) | 29-405 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 862,134.49 | 2,015,424.25 | - | 2,018,684.25 | 2,004,740.83 | 13,490.91 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2009 | |
|---|------------|--------------------|--------------------|---|---|-----------------------|--------------------|
| | | for 2010 | for 2009 | for 2009 by Emergency Appropriation | Total for 2009 as Modified by All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (1) Type 1 District School Debt Service | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| Total of Type 1 Dist.School Debt Service-Excluded from "CAPS" | 48-999 | - | - | - | - | - | XXXXXXXXXXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| Capital Project for Land, Building or Equipment - N.J.S.18A:22-20 | 29-407 | | | | | | XXXXXXXXXXXXXXXXXX |
| Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS" | 29-409 | - | - | - | - | - | XXXXXXXXXXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS" | 29-410 | - | - | - | - | - | XXXXXXXXXXXXXXXXXX |
| (O) Total General Appropriations-Excluded from "CAPS" | 34-399 | 862,134.49 | 2,015,424.25 | - | 2,018,684.25 | 2,004,740.83 | 13,490.91 |
| (L) Subtotal Gen. Appropriations {Items (H-1) and (O)} | 34-400 | 9,027,518.00 | 10,633,592.16 | 33,500.00 | 10,667,092.16 | 10,346,871.28 | 319,768.37 |
| (M) Reserve for Uncollected Taxes | 50-899 | 859,000.00 | 791,000.00 | XXXXXXXXXXXXXXXXXX | 791,000.00 | 791,000.00 | XXXXXXXXXXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 9,886,518.00 | 11,424,592.16 | 33,500.00 | 11,458,092.16 | 11,137,871.28 | 319,768.37 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2009 | |
|---|---------------|------------------------|-------------------------|---|---|-------------------------|----------------------|
| | | for 2010 | for 2009 | for 2009 by Emergency Appropriation | Total for 2009 as Modified by All Transfers | Paid or Charged | Reserved |
| (A) Operations: (a+b) Within "CAPS" - Including Contingent | 34-299 | 7,397,709.00 | 7,858,740.00 | 33,500.00 | 7,891,980.00 | 7,606,251.44 | 285,728.56 |
| Statutory Expenditures | xxxxxxxx | 767,674.51 | 759,427.91 | - | 756,427.91 | 735,879.01 | 20,548.90 |
| (a) Operations - Excluded from "CAPS" | xxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Other Operations | 34-300 | 120,122.00 | 21,000.00 | - | 21,000.00 | 21,000.00 | - |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Interlocal Municipal Service Agreements | 42-999 | - | 142,000.00 | - | 142,000.00 | 141,557.87 | 442.13 |
| Additional Appropriations Offset by Revenues | 34-303 | - | 33,000.00 | - | 33,000.00 | 19,951.22 | 13,048.78 |
| Public & Private Programs Offset by Revenues | 40-999 | 30,230.49 | 118,137.25 | - | 118,137.25 | 118,137.25 | - |
| Total Operations - Excluded from "CAPS" | 34-305 | 150,352.49 | 314,137.25 | - | 314,137.25 | 300,646.34 | 13,490.91 |
| (C) Capital Improvements | 44-999 | 180,000.00 | 598,000.00 | - | 598,000.00 | 598,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 502,325.00 | 1,073,377.00 | - | 1,076,637.00 | 1,076,184.49 | xxxxxxxxxxxxxx |
| (E) Total Deferred Charges (Sheet 18 & 28) | 46-999 | 29,457.00 | 29,910.00 | xxxxxxxxxxxxxx | 29,910.00 | 29,910.00 | xxxxxxxxxxxxxx |
| (F) Judgements | 37-480 | | | - | - | | - |
| (G) Cash Deficit | 46-885 | | | xxxxxxxxxxxxxx | | | - |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | xxxxxxxxxxxxxx |
| (N) Transferred to Board of Education | 29-405 | - | - | xxxxxxxxxxxxxx | - | - | xxxxxxxxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 859,000.00 | 791,000.00 | xxxxxxxxxxxxxx | 791,000.00 | 791,000.00 | xxxxxxxxxxxxxx |
| Total General Appropriations | 34-499 | \$ 9,886,518.00 | \$ 11,424,592.16 | \$ 33,500.00 | \$ 11,458,092.16 | \$ 11,137,871.28 | \$ 319,768.37 |

DEDICATED WATER AND SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER & SEWER UTILITY | | Anticipated | | Realized in Cash in 2009 |
|---|----------|------------------|------------------|--------------------------------|
| | | 2010 | 2009 | |
| Operating Surplus Anticipated | 08-501 | 647,784.00 | 841,216.00 | 841,216.00 |
| Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 647,784.00 | 841,216.00 | 841,216.00 |
| | | | | |
| Water & Sewer Rents | | 4,259,000.00 | 4,080,000.00 | 4,259,869.06 |
| Miscellaneous | | 353,000.00 | 310,000.00 | 395,431.75 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services | xxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Reserve for Construction of Water Storage Tank | | 30,000.00 | 38,000.00 | 38,000.00 |
| Assessment Trust Fund Surplus | | 170,000.00 | 100,000.00 | 100,000.00 |
| Water & Sewer Utility Capital Surplus | | 300,000.00 | | |
| Health Insurance 1.5% Reimbursement | | 3,500.00 | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water and Sewer Utility Revenues | 08-599 | \$ 5,763,284.00 | \$ 5,369,216.00 | \$ 5,634,516.81 |

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER AND SEWER UTILITY BUDGET (Continued)

| 11. APPROPRIATIONS FOR WATER AND SEWER UTILITY | | Appropriated | | | | Expended 2009 | |
|---|----------|------------------|------------------|---|---|-----------------------|------------------|
| | | 2010 | 2009 | for 2009 by Emergency Appropriation | Total for 2009 as Modified by All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Salaries and Wages | 55-501 | 1,202,141.00 | 1,177,126.00 | | 1,177,126.00 | 1,152,806.15 | 24,319.85 |
| Other Expenses | 55-502 | 1,635,978.00 | 1,742,855.00 | | 1,742,855.00 | 1,640,822.92 | 102,032.08 |
| Group Insurance Plan for Employees | | 221,027.00 | 180,350.00 | | 180,350.00 | 176,450.37 | 3,899.63 |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxxxxxxxx | - | | - |
| Capital Outlay | 55-512 | | 95,000.00 | | 95,000.00 | 87,308.75 | 7,691.25 |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Payment of Bond Principal | 55-520 | 1,544,543.00 | 1,418,500.00 | | 1,418,500.00 | 1,418,480.42 | xxxxxxxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxxxxxxxx |
| Interest on Bonds | 55-522 | 514,190.00 | 518,200.00 | | 518,200.00 | 505,956.40 | xxxxxxxxxxxxxxxx |
| Interest on Notes | 55-523 | 20,000.00 | 61,550.00 | | 61,550.00 | 45,554.82 | xxxxxxxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxxxxxxx |

DEDICATED WATER AND SEWER UTILITY BUDGET (continued)

| 11. APPROPRIATIONS FOR WATER AND SEWER UTILITY | | Appropriated | | | | Expended 2009 | |
|---|----------|------------------|------------------|---|---|-----------------------|------------------|
| | | 2010 | 2009 | for 2009 by Emergency Appropriation | Total for 2009 as Modified by All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| Improvement Authorizations: Ordinance 1998-15 | | | | xxxxxxxxxxxxxxxx | - | | xxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 97,905.00 | 85,585.00 | | 85,585.00 | 85,584.00 | 1.00 |
| Social Security System (O.A.S.I.) | 55-541 | 92,500.00 | 90,050.00 | | 90,050.00 | 81,237.14 | 8,812.86 |
| Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| Surplus (General Budget) | 55-545 | 435,000.00 | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| Total Water and Sewer Utility Appropriations | 55-999 | \$ 5,763,284.00 | \$ 5,369,216.00 | \$ - | \$ 5,369,216.00 | \$ 5,194,200.97 | \$ 146,756.67 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | Anticipated | | Realized in Cash in 2009 |
|--|--------------|------|----------------------------------|
| | 2010 | 2009 | |
| Assessment Cash | | | |
| | | | |
| Deficit (General Budget) | | | |
| Total Assessment Revenues | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | Expended 2009 Paid or Charged |
| | 2010 | 2009 | |
| Payment of Bond Principal | | | |
| Payment of Bond Anticipation Notes | | | |
| Total Assessment Appropriations | - | - | - |

DEDICATED WATER ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | Anticipated | | Realized in Cash in 2009 |
|---|--------------|------|----------------------------------|
| | 2010 | 2009 | |
| Assessment Cash | | | |
| | | | |
| Deficit Water and Sewer Utility Budget | | | |
| Total Water and Sewer Utility Assessment Revenues | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | Expended 2009 Paid or Charged |
| | 2010 | 2009 | |
| Payment of Bond Principal | | | |
| Payment of Bond Anticipation Notes | | | |
| Total Water and Sewer Utility Assessment Appropriations | - | - | - |

DEDICATED ASSESSMENT BUDGET WATER AND SEWER UTILITY

| 14. DEDICATED REVENUES FROM WATER AND SEWER UTILITY | Anticipated | | Realized In Cash in 2009 |
|---|--------------|-----------|-----------------------------|
| | 2010 | 2009 | |
| Assessment Cash | 16,623.00 | 16,835.00 | |
| | | | |
| Deficit (Water and Sewer Utility Budget) | | | |
| Total Water and Sewer Utility Assessment Revenues | 16,623.00 | 16,835.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | Expended 2009 Charged |
| | 2010 | 2009 | |
| Payment of Bond Principal | | | |
| Payment of Bond Anticipation Notes | 16,623.00 | 16,835.00 | |
| Total Water and Sewer Utility Assessment Appropriations | 16,623.00 | 16,835.00 | 0.00 |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act of 1974, Parking Offense Adjudication Act, Disposal of Forfeited Property, Public Defender Fees,

Joint Insurance Fund Refunds, Developers Recreation, Affordable Housing, Developer Escrow for Basin Maintenance, Street Opening Trust, Open

Space, Recreation, Farmland Historic Trust.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

| ASSETS | | |
|---|----------|----------------|
| Cash and Investments | 1110100 | 2,419,896.67 |
| Due from State of N.J. (c. 20, P.L. 1971) | 1111000 | - |
| Federal and State Grants Receivable | 1110200 | 70,000.00 |
| Receivables with Offsetting Reserves: | xxxxxxxx | xxxxxxxxxxxxxx |
| Taxes Receivable | 1110300 | 738,424.73 |
| Tax Title Liens Receivable | 1110400 | 172,069.89 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 60,240.01 |
| Other Receivables | 1110600 | 59,147.92 |
| Deferred Charges Required to Be in 2009 Budget | 1110700 | 24,456.63 |
| Deferred Charges Required to Be in Budgets Subsequent to 2009 | 1110800 | - |
| Total Assets | 1110900 | 3,544,235.85 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 1,050,654.57 |
| Reserves for Receivables | 2110200 | 1,029,882.55 |
| Surplus | 2110300 | 1,463,698.73 |
| Total Liabilities, Reserves and Surplus | | 3,544,235.85 |
| School Tax Levy Unpaid | 2220100 | - |
| Less: School Tax Deferred | 2220200 | - |
| *Balance Included in Above "Cash Liabilities" | 2220300 | - |

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2009 | YEAR 2008 |
|---|---------|---------------|---------------|
| Surplus Balance, January 1st | 2310100 | 3,169,710.73 | 4,375,962.75 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(Percentage collected: 2009 = 96.81%, 2008 = 97.47%) | 2310200 | 25,275,626.25 | 25,229,768.90 |
| Delinquent Taxes | 2310300 | 628,759.91 | 544,888.09 |
| Other Revenues and Additions to Income | 2310400 | 4,665,730.11 | 4,232,648.95 |
| Total Funds | 2310500 | 33,739,827.00 | 34,383,268.69 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 10,666,639.65 | 10,166,761.28 |
| School Taxes (Including Local and Regional) | 2310700 | 15,490,327.00 | 15,072,777.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 4,928,702.22 | 4,897,017.88 |
| Special District Taxes | 2310900 | 1,150,243.00 | 1,069,291.00 |
| Other Expenditures and Deductions from Income | 2311000 | 73,716.40 | 7,710.80 |
| Total Expenditures and Tax Requirements | 2311100 | 32,309,628.27 | 31,213,557.96 |
| Less: Expenditures to Be Raised by Future Taxes | 2311200 | 33,500.00 | - |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 32,276,128.27 | 31,213,557.96 |
| Surplus Balance - December 31st | 2311400 | 1,463,698.73 | 3,169,710.73 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

| | | |
|--|---------|--------------|
| Surplus Balance December 31, 2009 | 2311500 | 1,463,698.73 |
| Current Surplus Anticipated in 2010 Budget | 2311600 | 1,250,000.00 |
| Surplus Balance Remaining | 2311700 | 213,698.73 |

2010
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☐ 3 years (Population under 10,000)
- ☒ 6 years (Over 10,000 and all county governments)
- ☐ _____ years (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The capital program of the Township of Florence includes proposed improvements to municipal roads and renovations to the water and sewer plants. The capital program is a plan, and does not confer spending authority, which must be obtained by the adoption of an ordinance or inclusion in the municipal budget.

CAPITAL BUDGET (Current Year Action)
2010

Local Unit: Township of Florence

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--------------------------------------|------------------------|---------------------------------|---|--|--------------------------------------|--------------------------|---|--------------------------|--|
| | | | | 5a 2010 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Road Program | | 232,500.00 | | | 2,500.00 | | 180,000.00 | 50,000.00 | |
| Storm Basin Improvements | | 100,000.00 | | | 5,000.00 | | | 95,000.00 | |
| Various Water and Sewer Improvements | | 200,000.00 | | | | | | 200,000.00 | |
| | | - | | | | | | | |
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| TOTALS - ALL PROJECTS | | 532,500.00 | - | - | 7,500.00 | - | 180,000.00 | 345,000.00 | - |

6 YEAR CAPITAL PROGRAM - 2010-2015
Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Florence

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|--------------------------------------|------------------------|---------------------------------|--------------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2010 | 5b 2011 | 5c 2012 | 5d 2013 | 5e 2014 | 5f 2015 |
| Road Program | | 232,500.00 | 6 Years | 232,500.00 | | - | - | - | - |
| Storm Basin Improvements | | 100,000.00 | 1 Year | 100,000.00 | | | - | | |
| Various Water and Sewer Improvements | | 200,000.00 | 6 Years | 200,000.00 | | | - | - | - |
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| TOTALS - ALL PROJECTS | | 532,500.00 | | 532,500.00 | - | - | - | - | - |

6 YEAR CAPITAL PROGRAM - 2010-2015
Summary of Anticipated Funding Sources and Amounts

Local Unit: Township of Florence

| 1 Project Title | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants-in-Aid and Other Funds | BONDS AND NOTES | | | |
|--------------------------------------|---------------------------------|----------------------------|-----------------------|-------------------------------------|-------------------------|--|-----------------|----------------------------|------------------|--------------|
| | | 3a Current Year 2010 | 3b Future Years | | | | 7a General | 7b Self- Liquidating | 7c Assessment | 7d School |
| Road Program | 232,500.00 | | | 2,500.00 | | 180,000.00 | 50,000.00 | | | |
| Storm Basin Improvements | 100,000.00 | - | | 5,000.00 | | | 95,000.00 | | | |
| Various Water and Sewer Improvements | 200,000.00 | - | | - | | | 200,000.00 | | | |
| | - | - | | - | | | - | | | |
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| TOTALS - ALL PROJECTS | 532,500.00 | - | - | 7,500.00 | - | 180,000.00 | 345,000.00 | - | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2010
Only to Be Included in the Budget as Finally Adopted)

RESOLUTION [#] 2010-146

Be It Resolved by the **TOWNSHIP COMMITTEE** of the **TOWNSHIP OF FLORENCE**, County of **BURLINGTON** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 4,208,437.00 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation, and
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ 121,364 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE:

(Insert Last Name)

Baldorossi
(*Ryan*)
Ayes (*Sandusky*)
(*Woolston*)
O'Kara

Nays (*- 0 -*)

Abstained (*- 0 -*) Absent (*- 0 -*)

SUMMARY OF REVENUES

1. General Revenues

| | | | |
|--|----------|----|--------------|
| Surplus Anticipated | 08-100 | \$ | 1,250,000.00 |
| Miscellaneous Revenues Anticipated | 40004-10 | \$ | 3,751,081.00 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 677,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 4,208,437.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42 | 07-195 | \$ | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | - |
| Total Amount to Be Raised by Taxation for Schools in Type I School Districts Only | | | |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | |
| Total Revenues | 40000-10 | \$ | 9,886,518.00 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|------------|----------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | | \$ 7,397,709.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | | \$ 767,674.51 |
| (f) Cash Deficit | | \$ - |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | | \$ 150,352.49 |
| (c) Capital Improvements | | \$ 180,000.00 |
| (d) Municipal Debt Service | | \$ 502,325.00 |
| (e) Deferred Charges - Municipal | | \$ 29,457.00 |
| (f) Judgements | | \$ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | | \$ - |
| (g) Cash Deficit | | \$ - |
| (k) For Local District School Purposes | | \$ - |
| (m) Reserve for Uncollected Taxes | | \$ 859,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | | \$ - |
| Total Appropriations | | \$ 9,886,518.00 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 16 th day of June, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of June, 2010

 , Clerk
Signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | Anticipated | | Realized in Cash in 2009 | APPROPRIATIONS | Appropriated | | Expended | |
|---------------------------------------|-------------|---------------------|--------------------------------|--|---------------|---------------|--------------------|---------------|
| | 2010 | 2009 | | | for 2010 | for 2009 | Paid Or Charged | Reserved |
| Amount to be Raised by Taxation | 121,364.00 | 61,535.00 | 61,535.00 | Development of Lands for Recreation and Conservation: | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| | | | | Salaries and Wages | | | | |
| Interest Income | | | 73.34 | Other Expenses | | | | |
| | | | | Maintenance of Lands for Recreation and Conservation: | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Reserve Funds: | | | | Salaries and Wages | | | | |
| | | | | Other Expenses | | | | |
| | | | | Historic Preservation: | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| | | | | Salaries and Wages | | | | |
| | | | | Other Expenses | | | | |
| | | | | Acquisition of Lands for Recreation and Conservation | | | | |
| Total Trust Fund Revenues: | 121,364.00 | 61,535.00 | 61,608.34 | Acquisition of Farmland | | | | |
| Summary of Program | | | | Down Payments on Improvements | | | | |
| Year Referendum Passed/Implemented: | 2008 | | | | | | | |
| | (Date) | | | | | | | |
| Rate Assessed | \$ | .01 per \$100 of AV | | Debt Service: | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Total Tax Collected to date: | \$ | 61,535.00 | | Payment of Bond Principal | | | | xxxxxxxxxxxxx |
| Total Expended to date: | \$ | 0.00 | | Payment of Bond Anticipation Notes and Capital Notes | | | | xxxxxxxxxxxxx |
| Total Acreage Preserved to date: | | None | | Interest on Bonds | | | | xxxxxxxxxxxxx |
| | | (Acres) | | Interest on Notes | | | | xxxxxxxxxxxxx |
| Recreation land preserved in 2009: | | None | | Reserve for Future Use | 121,364.00 | 61,535.00 | 61,535.00 | |
| | | (Acres) | | | | | | |
| Farmland preserved in 2009: | | None | | Total Trust Fund Appropriations: | 121,364.00 | 61,535.00 | 61,535.00 | 0.00 |
| | | (Acres) | | | | | | |

Annual List of Change Orders Approved
Pursuant to N.J.A.C 5:30-11

Contracting Unit FLORENCE TOWNSHIP

Year Ending December 31, 2009

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. **NONE**

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

5-12-10
Date


Clerk of the Governing Body